

Account Statement

JMK GEC REALTORS PVT LTD

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

78901388

Account No.

1311521659

Period

From 01/05/2021 To 21/05/2021

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	04/05/2021	FD PREMAT PROCEEDS: 8945079884	8945079884TO	1,000,377.00	CR	-4,031,201.27	DR
2	04/05/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	692	1,000,000.00	DR	-5,031,201.27	DR
3	05/05/2021	TO CLG L BHASKER CANARA BANK	690	4,250.00	DR	-5,035,451.27	DR
4	05/05/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	691	11,250.00	DR	-5,046,701.27	DR
5	05/05/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	689	250.00	DR	-5,046,951.27	DR
6	05/05/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	688	7,500.00	DR	-5,054,451.27	DR
7	07/05/2021	SWEEP TRF FROM 1311540131	79922	3,137.00	CR	-5,051,314.27	DR
8	11/05/2021	BR: ETAX ITNS281 0018002477 XX21659	GBM-0018002477	2,418.00	DR	-5,053,732.27	DR
9	11/05/2021	TR TO JMK GEC REALTORS PVT LTD LAP	695	840,000.00	DR	-5,893,732.27	DR
10	11/05/2021	TR FRM SHARAD KUMAR JAYANTHILAL KADAKIA		600,000.00	CR	-5,293,732.27	DR
11	11/05/2021	FD PREMAT PROCEEDS: 8945079884	8945079884TO	19,114,862.00	CR	13,821,129.73	CR
12	11/05/2021	Sent NEFT KKBKH21131895241/TSSPD CL HT RRN 259	694	9,997.00	DR	13,811,132.73	CR
13	11/05/2021	SWEEP TRF FROM 1311540131	79922	2,470.00	CR	13,813,602.73	CR
14	14/05/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	693	13,500.00	DR	13,800,102.73	CR

